

Profit ctr	Customer	Name 1	Type	Doc.no.	Reference Doc. date	Total AR
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09	11307805	6/25/2004 \$ 476.00
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09	11365205	9/24/2004 \$ 654.50
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09	11385460	10/28/2004 \$ 1,785.00
PB30127	30121999	DELPHI CORP	YA	8E+09	728908	10/29/2004 \$ 1,640.31
PB30127	30121999	DELPHI CORP	YA	8E+09	733730	10/29/2004 \$ 1,665.26
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09	11404070	11/24/2004 \$ 1,130.50
PB30109	30059993	DELPHI CORP	YA	8E+09	90045878	5/13/2005 \$ 519.56
PB30167	30112263	DELPHI CORP	YG	8E+09	11534133	6/16/2005 \$ 186.00
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09	11543123	7/1/2005 \$ 1,000.00
PB30109	30059993	DELPHI CORP	YA	8E+09	90049555	7/22/2005 \$ 484.00
PB30120	30128828	DELPHI AUTOMOTIVE SYSTEMS	YA	8E+09	11561510	7/29/2005 \$ 1,000.00
PB30125	30116557	DELPHI CORP	YA	8E+09	169112	8/10/2005 \$ 384.00
PB30125	30116557	DELPHI CORP	YA	8E+09	406619	9/20/2005 \$ 384.00
Total Pre-Petition						\$ 11,309.13